



21 March 2025

Derivatives Department Australian Stock Exchange 20 Bridge Street SYDNEY NSW 2000

Dear Sir / Madam,

Warrant Report - CitiFirst Instalment MINIs ALXJOA

Citigroup Global Markets Australia Pty Limited as issuer of the ALX CitiFirst Instalment MINI (ASX code ALXJOA), declared the record date for entitlements to AUD 0.20, unfranked dividend for the ALX CitiFirst Instalment MINI is 26 March 2025, coinciding with the record date for the ALX Ordinary share.

The CitiFirst Instalment MINI will commence trading ex-dividend on 25 March 2025. Again, this coincides with the ex-dividend date for the ALX Ordinary share.

The Trustee will cause the dividend to be paid to holders of ALX CitiFirst Instalment MINI to coincide as reasonably practicable with the receipt of the dividend from the company on 4 April 2025.

Yours sincerely,

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Paul Kedwell

Warrants & Structured Products Manager